

Tech Ref Code	LOS Code	Error Message	Edit Description
E	ED	Invalid Disbursement Activity	The disbursement activity code should be 'D', 'A', 'Q'
F	FD	Invalid Disbursement Sequence Number	The disbursement sequence number should be numeric and greater than zero
G	GD	Total Disbursement Actual Gross Amounts cannot be greater than the Loan Amount Approved/Requested	The sum of the gross amounts for all disbursements activity for this loan should be less than or equal to the lower of the loan amount approved and loan amount requested
J	JD	Credit check not yet approved for this PLUS loan.	The borrower should have an accepted credit decision on file at the LOC before disbursing
K	KD	No Actual Disbursement exists for this adjustment	The actual or anticipated disbursement with a matching disbursement number has not been accepted by the LOS for this amount adjustment
L	LD	Unsatisfactory school eligibility conditions	The activity date of the 1 <sup>st</sup> disbursement should be within the school's eligibility period (before withdrawal or after reinstatement in the direct loan program)
M	MD	Duplicate disbursement transaction	The disbursement number should not exist on file at the LOC
P	PD	Duplicate adjustment transaction	The gross amount, fee amount and net amount should not match the current gross amount, fee amount and net amount on file at the LOC for this disbursement
Q	QD	Disbursement date outside of allowable window	The activity date should be no more than 10 days prior to the loan period start date and no more than 90 days after the loan period end date
R	RD	Disbursement date cannot be after the current date	The activity date should be no later than the current processing date
T	TD	Must have valid promissory note to disburse	There should be an accepted promissory note on file at the LOC for this loan before disbursing for levels 2 - 5 schools
U	UD	Invalid Loan Identifier	The loan id should be on file at the LOC
V	VD	Invalid disbursement date	The activity date should contain numeric characters, formatted as ccyyymmdd
X	XD	Invalid School Code	The school code should be on file at the LOC
Y	YD	School is physically closed or ownership changed	The school should be open and should not be undergoing an ownership change
Z	ZD	School Code does not match School Code on loan record	The school code should match the school code submitted in the origination record
1	1D	Disbursement cancellation not allowed	The disbursement activity code should be 'D', 'A', 'Q'
2	2D	School is currently a non-participating school	The school is not participating in the direct loan program (the school is not eligible or ineligible)

4	4D	Discrepancy being researched by the LOC	Contact the LOC
5	5D	Program Year and Cycle Indicator do not match	The loan year in the loan identifier from the detail record should match the loan year in the message class from the batch header
7	7D	Disbursement Actual Net Amount does not match LOC's calculated net amount	The net amount should equal the gross amount minus the disbursement actual loan fee amount (plus or minus one dollar)
8	8D	Invalid Disbursement Actual Net Amount	The net amount for disbursements should be greater than zero; the net amount for adjustments should be greater than or equal to zero
9	9D	Disbursement Actual Loan Fee Amount does not match LOC's calculated loan fee amount	The fee amount should equal the gross amount multiplied by the loan fee rate (plus or minus one dollar)
11	11D	Invalid Disbursement Actual Loan Fee Amount	The fee amount should be greater than or equal to zero
12	12D	Invalid Disbursement Actual Gross Amount	The gross amount for disbursements should greater than zero; the gross amount for adjustments should greater than or equal to zero
16	16D	Disbursement Sequence Number not in sequential order	The disbursement sequence number should be one higher than the last previously accepted transaction for this disbursement
17	17D	An actual disbursement does not exist for this disbursement number	The actual disbursement with a matching disbursement number has not been accepted by the los for this date adjustment
20	20D	Disbursement date cannot be after the current date	The activity date should be no later than the current processing date
22	22D	New disbursement date is more than 120 days after the original disbursement date	The activity date should be within 120 days of the original activity date
23	23D	Original disbursement date is invalid or missing	The original activity date should contain numeric characters, formatted as ccyyymmdd
24	24D	Disbursement amount exceeds the Maximum Annual Loan Limit for this borrower.	The amount disbursement for this loan is over the maximum loan limit A student may not exceed the maximum annual loan limit
25	25D	Total Disbursement Actual Gross Amount cannot be greater than the promissory note amount at the LOC for this PLUS loan	The sum of the gross amounts for all disbursements activity for this loan should be less than or equal to the promissory note amount
26	26D	Confirmation required prior to disbursement	The disbursement affirmation code is invalid
27	27D	First Actual Disbursement must be received first.	Disbursement number 1 should be accepted before any other transactions can be accepted
28	28D	First Actual Disbursement must be prior to all subsequent disbursements.	The disbursement date of any subsequent disbursement should be after the disbursement date of the 1 <sup>st</sup> disbursement
29	29D	Invalid Disbursement Number for PLUS	The disbursement number should be 01, 02, 03 or 04 for plus loans
31	31D	Invalid Disbursement Number for Subsidized/Unsubsidized	The disbursement number should be between 01 and 20 for stafford loans
32	32D	Invalid record in SAM batch	Disbursement activity from a non-sam school should not be included in

			a sam batch
35	35D	Invalid record in non-SAM Batch.	Disbursement activity from a sam school should not be included in a non-sam batch
36	36D	Disbursement Actual Gross Amount is not numeric	The gross amount should be numeric
37	37D	Disbursement Actual Loan Fee Amount is not numeric	The fee amount should be numeric
38	38D	Disbursement Actual Net Amount is not numeric	The net amount should be numeric
39	39D	Invalid Disbursement Actual Gross Amount	The gross amount should be blank or zeroes for date adjustment transactions
40	40D	Duplicate date adjustment	The original activity date should not be the same as the new activity date
41	41D	Original disbursement date does not match current disbursement date	The original activity date should match the current activity date on file at the LOC for this disbursement
42	42D	Invalid loan fee rate	The loan fee rate used to calculate the fee amount should match the valid fee rates using the transaction date of the 1 <sup>st</sup> disbursement
43	43D	Missing loan limit data	One of the pieces used to calculate the maximum loan limit is missing
44	44D	First actual disbursement date cannot be after any subsequent disbursements	The activity date of the 1 <sup>st</sup> disbursement should be before the disbursement date of any other disbursements
55	55D	Invalid Loan Fee Rate for First Anticipated Disbursement Date	Loan fee rate used to calculate the disbursement actual fee amount should match the valid fee rates in effect as of the first anticipated disbursement date
56	56D	Invalid Adjusted Disbursement Date fee amount	The fee amount should be blank or zeroes for date adjustment transactions
57	57D	Invalid Adjusted Disbursement Date net amount	The net amount should be blank or zeroes for date adjustment transactions